

Fill in this information to identify the case:

Debtor Name H. A. Stewart Trucking LLC

United States Bankruptcy Court for the: Western District of Pennsylvania

Case number: 23-22125 JAD

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September 2024

Date report filed: MM / DD / YYYY

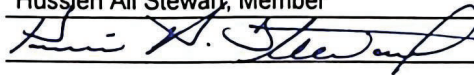
Line of business: Trucking

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member

Original signature of responsible party



Printed name of responsible party

Hussien Ali Stewart

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 3,519.87

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 41,609.01

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 42,885.27

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -1,276.26

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,243.61

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 2
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

H.A. Stewart Trucking LLC.

Balance Sheet

As of September 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking - 1st Commonwealth 6794	2,243.61
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
Total Bank Accounts	\$ 2,243
Other Current Assets	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ 5,450
Total Current Assets	\$ 7,694
Fixed Assets	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
Total Fixed Assets	\$ 513,266
TOTAL ASSETS	\$ 520,960
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
Total Credit Cards	\$ 24,250
Total Current Liabilities	\$ 24,250
Long-Term Liabilities	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	15,956.92
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	63,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	137,138.74
Navitas Loan Monthly Pmt \$512.91	48,978.13
Navitas Loan # 2	44,603.76

Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00
Notes Payable North Mills	117,315.63
Notes Payable SBA	141,959.00
Quality Equipment Finance	108,408.24
Quickbooks Intuit Loan	42,502.04
Vehicle Loan	0.00
Vehicle Loan MHC	0.00
Total Long-Term Liabilities	<u>\$ 945,500</u>
Total Liabilities	<u>\$ 969,751</u>
Equity	
Opening Balance Equity	-69.41
Owner's Pay & Personal Expenses	21,900.00
Retained Earnings	-466,861.30
Net Income	-3,759.54
Total Equity	<u>-\$ 448,790</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 520,960</u>

H.A. Stewart Trucking LLC.
Profit and Loss by Month
January - September, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
Income					
Sales	60,062.07	80,931.39	61,923.12	45,335.44	36,324.11
Total Income	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11
Gross Profit	\$ 60,062.07	\$ 80,931.39	\$ 61,923.12	\$ 45,335.44	\$ 36,324.11
Expenses					
Accounting	470.40	1,095.40	895.40	95.40	195.40
Bank Charges & Fees	90.00	58.00	58.00	122.00	87.00
Commissions and Fees	2,139.43	2,427.94	1,857.71	1,360.08	1,089.72
Company Car Payment		1,500.00	2,500.00	2,000.00	1,000.00
Dues & subscriptions	161.88	159.75	164.01	161.88	1,322.68
Escrow account				0.00	
Fuel	14,605.81	15,285.97	20,430.44	9,926.81	6,394.11
IFTA Taxes	65.45			92.12	
Insurance	13,682.56	4,308.14	6,947.53	5,273.18	11,211.04
Insurance Escrow Greenleaf	250.00				
Interest Paid	59.59	58.77	721.48	711.49	55.78
Job Supplies	427.34	148.18			
Lawyer Steidl and Steinberg	1,000.00	2,000.00			
Medical Exam			148.50		100.00
Office Supplies & Software			105.99		37.09
Payroll Expenses	11,165.97	17,101.52	23,729.92	14,721.31	13,885.25
Payroll Expenses EIB	772.86	429.30	439.68	456.22	556.01
Payroll Expenses HRS + 401 K Ded	3,255.01	2,436.40	2,436.40	2,710.91	2,383.72
Payroll Taxes	3,439.74	2,719.65	4,052.25	4,013.52	1,955.48
Repairs & Maintenance	1,800.00	3,268.13	2,743.22	1,837.34	-3,899.84
Subcontractors	5,430.95	6,892.84	1,443.30		517.08
Tags	44.29				
Tolls and Parking		1,096.45			
tow		2,004.00	950.00		
Trailer Rental	2,980.00	4,600.00	3,240.00	2,020.00	2,000.00
Training	210.00	595.00			
Truck Parts		12.18			
Truck Wash					83.53
Utilities	413.90	133.69	133.69	1,076.43	463.33
Vehicle Leases					1,331.58
Total Expenses	\$ 62,465.18	\$ 68,331.31	\$ 72,997.52	\$ 46,578.69	\$ 40,768.91
Net Operating Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	\$ 1,243.25	-\$ 4,444.80
Net Income	-\$ 2,403.11	\$ 12,600.08	-\$ 11,074.40	\$ 1,243.25	-\$ 4,444.80

Jun 2024	Jul 2024	Aug 2024	Sep 2024	Total
31,916.62	40,035.36	68,407.99	45,390.75	470,326.85
\$ 31,916.62	\$ 40,035.36	\$ 68,407.99	\$ 45,390.75	\$ 470,326.85
\$ 31,916.62	\$ 40,035.36	\$ 68,407.99	\$ 45,390.75	\$ 470,326.85
95.40	95.40	404.94		3,347.74
55.00	157.00	55.00	125.00	807.00
957.50	1,201.05	2,052.25	1,361.74	14,447.42
				7,000.00
2.13	2.13	493.88	2.13	2,470.47
				0.00
6,268.07	7,216.30	10,258.16	7,591.42	97,977.09
	111.41			268.98
-6,631.00		5,501.00	5,584.83	45,877.28
				250.00
700.45				2,307.56
				575.52
				3,000.00
				248.50
				143.08
14,689.77	17,468.21	22,724.80	13,542.52	149,029.27
469.96	617.45	481.03	481.03	4,703.54
1,803.81	2,568.91	2,552.78	2,453.16	22,601.10
1,407.83	2,693.75	3,216.39	2,522.88	26,021.49
2,154.00				7,902.85
		1,531.91		15,816.08
				44.29
				1,096.45
				2,954.00
1,720.00	2,180.00	3,780.00	2,420.00	24,940.00
				805.00
				12.18
				83.53
463.33	465.73	474.96	191.29	3,816.35
2,766.22	9,130.21	11,920.60	10,391.01	35,539.62
\$ 26,922.47	\$ 43,907.55	\$ 65,447.70	\$ 46,667.01	\$ 474,086.35
\$ 4,994.15	\$ 3,872.19	\$ 2,960.29	\$ 1,276.26	\$ 3,759.55
\$ 4,994.15	\$ 3,872.19	\$ 2,960.29	\$ 1,276.26	\$ 3,759.55



First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

Page 1
Statement Date:
09/30/2024
234 Y XXXXXXXXXXXX6794
HAK5349

#BWNMCMC

00002556 MFCBI153861001240656 01 000000000
H A Stewart Trucking LLC
Debtor in Possession #23-22125
235 West Chestnut St APT811
Washington PA 15301

Customer Service Information

Personal Service: 1-800-711-BANK (2265)
Monday - Friday 7:00 a.m. - 7:00 p.m.
Saturday - Sunday 8:00 a.m. - 2:00 p.m.
Automated Service: 24 hours, 7 days
Main Office:
First Commonwealth, PO Box 400,
Indiana, PA 15701-0400

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www.fcbanking.com for Online
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

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Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	2,243.61

CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC
Debtor in Possession #23-22125

Business Solutions Checking

Account Number	XXXXXXXXXXXX6794	Statement Dates	9/03/24 thru 9/30/24
Beginning Balance	3,519.87	Days in the statement period	28
12 Deposits/Credits	41,609.01	Average Daily Balance	3,547.25
37 Checks/Debits	42,860.27	Average Collected	3,547.25
Total Service Charges	25.00		
Interest Paid	.00		
Ending Balance	2,243.61		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$70.00	\$140.00
Total Returned Item Fees	\$.00	\$.00

First Commonwealth Bank
PO Box 400
Indiana, PA 15701-0400
Address Service Requested

RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

1. Ending balance from statement:	\$
List deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
2. SUBTOTAL deposits not on statement:	\$
List outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
Check number/Debit:	\$
3. SUBTOTAL debits not on statement:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1+4:	\$

1. Balance shown in your checkbook:	\$
List deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Account interest	\$
2. SUBTOTAL deposits not on statements:	\$
List service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
3. SUBTOTAL debits not on statements:	\$
4. TOTAL outstanding transactions 2 - 3:	\$
5. UPDATED BALANCE 1 + 4:	\$

ELECTRONIC FUNDS TRANSFER

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Provide us with your name and account number (if any.)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.



Member FDIC



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Service Charge Detail	Amount
9/30	Service Charge		25.00

Date	Description	Activity in Date Order	Debit	Credit	Balance
9/03	DBT CRD 0727 09/02/24 8237		191.29-		3,328.58
	VZWRLLS*APOCC VISB				
	899 HEATHROW PARK LN				
	800-922-0204FL C# 0543				
9/03	DBT CRD 1739 09/02/24 3605		951.55-		2,377.03
	PENSKE TRK LSG 025410				
	209 E VIEW DR				
	MOUNT PLEASANPA C# 0543				
9/04	PAYCHEX EIB INVOICE		117.49-		2,259.54
	X08709100005189				
	H A STEWART TRUCKING				
9/04	PAYCHEX-HRS 401(K)		652.34-		1,607.20
	0000045627709				
	H A STEWART TRUCKING				
9/04	PAYCHEX TPS TAXES		767.57-		839.63
	08711600004286X				
	H A STEWART TRUCKING				
9/05	GREEN BROKERAGE ACH			1,827.37	2,667.00
	H A STEWART TRUCKING				
9/05	GREEN BROKERAGE ACH			5,177.55	7,844.55
	H A STEWART TRUCKING				
9/05	GREEN BROKERAGE ACH			6,711.66	14,556.21
	H A STEWART TRUCKING				
9/05	DBT CRD 1756 09/04/24 9305		1,046.44-		13,509.77
	PENSKE TRK LSG 025410				



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
9/06	Wex Inc	209 E VIEW DR MOUNT PLEASANPA C# 0543 EFSLLC 3770002015312		2,200.53-		11,309.24
9/06	H A Stewart Truc	H.A. STEWART TRUCKING Employee		4,376.74-		6,932.50
9/09	POS DEB 1745 09/07/24 0530	GOOGLE *GOOGLE ONE MOUNTAIN VIEWCA Card# 0543		2.13-		6,930.37
9/09	UNITED FIN CAS	INS PRE HA STEWART TRUCKING LL		5,584.83-		1,345.54
9/09	Account Analysis Fee			30.00-		1,315.54
9/11	DBT CRD 1728 09/10/24 6505	PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543		1,055.22-		260.32
9/11	PAYCHEX EIB	INVOICE X08794400027415		121.18-		139.14
9/11	PAYCHEX-HRS	H A STEWART TRUCKING 401(K) 0000045697574		639.80-		500.66-
9/11	Paid Item Fee	H A STEWART TRUCKING		35.00-		535.66-
9/11	PAYCHEX TPS	TAXES 08797400000401X		1,040.90-		1,576.56-
9/11	Paid Item Fee	H A STEWART TRUCKING		35.00-		1,611.56-
9/12	GREEN BROKERAGE	ACH			1,983.12	371.56
9/12	GREEN BROKERAGE	H A STEWART TRUCKING ACH			2,625.42	2,996.98



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
9/12	H A STEWART TRUCKING GREEN BROKERAGE ACH			5,134.92	8,131.90
9/13	H A STEWART TRUCKING Wex Inc EFSLLC 3770002015312		1,260.83-		6,871.07
9/13	H.A. STEWART TRUCKING H A Stewart Truc Employe		2,997.93-		3,873.14
9/17	H A Stewart Truc PAYCHEX TPS TAXES 08872800004696X		354.44-		3,518.70
9/18	H A STEWART TRUCKING DBT CRD 1540 09/17/24 3005 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		893.80-		2,624.90
9/18	DBT CRD 1540 09/17/24 3005 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,110.04-		1,514.86
9/18	PAYCHEX EIB INVOICE X08882200026968		121.18-		1,393.68
9/18	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000045761072		587.38-		806.30
9/19	H A STEWART TRUCKING GREEN BROKERAGE ACH			1,828.25	2,634.55
9/19	H A STEWART TRUCKING GREEN BROKERAGE ACH			1,828.25	4,462.80
9/19	H A STEWART TRUCKING GREEN BROKERAGE ACH			2,437.66	6,900.46



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order	Debit	Credit	Balance
9/19	DBT CRD 1537 09/18/24 9303 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,110.04-		5,790.42
9/20	H A Stewart Truc Employe H A Stewart Truc		1,530.11-		4,260.31
9/20	Wex Inc EFSLLC 3770002015312		1,917.15-		2,343.16
9/23	DBT H.A. STEWART TRUCKING CRD 1607 09/21/24 9104 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,110.04-		1,233.12
9/25	DBT CRD 1544 09/24/24 9105 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		63.60-		1,169.52
9/25	DBT CRD 1542 09/24/24 9105 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		830.20-		339.32
9/25	DBT CRD 1544 09/24/24 9105 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 4232		1,110.04-		770.72-
9/26	GREEN BROKERAGE ACH H A STEWART TRUCKING			3,021.73	2,251.01
9/26	GREEN BROKERAGE ACH H A STEWART TRUCKING			4,036.87	6,287.88
9/26	GREEN BROKERAGE ACH H A STEWART TRUCKING			4,996.21	11,284.09
9/26	DBT CRD 1848 09/25/24 5104 PENSKE TRK LSG 025410		1,110.04-		10,174.05



Business Solutions Checking XXXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in	Date Order	Debit	Credit	Balance
	209 E VIEW DR MOUNT PLEASANPA C# 4232					
9/26	PAYCHEX TPS TAXES 09000300003650X			359.97-		9,814.08
	H A STEWART TRUCKING					
9/26	PAYCHEX-HRS 401(K) 0000045847351			573.64-		9,240.44
	H A STEWART TRUCKING					
9/27	PAYCHEX EIB INVOICE X09005400005684			121.18-		9,119.26
	H A STEWART TRUCKING					
9/27	Wex Inc EFSLLC 3770002015312			2,212.91-		6,906.35
	H.A. STEWART TRUCKING					
9/27	H A Stewart Truc Employe			4,637.74-		2,268.61
	H A Stewart Truc					
9/30	Service Charge			25.00-	SC	2,243.61

Building Your Financial Confidence



Credit Score Manager

You can access your credit score and report within your First Commonwealth Bank online and mobile banking account. With Credit Score Manager you can stay on top of your credit with alerts if your score changes, see how your credit score might change when you take certain actions like getting a loan or opening a new credit card and more. **Log in to online banking or your mobile app today to get started.**

The credit score on this screen is an illustration only.

Avoid Fraud

Have you ever received a text message and thought, "was that my bank or a fraudster?"

We will never send a text asking you for confidential information.

Even if the text message says it's from us, it's not. We won't ever ask you for information like usernames and passwords.

We will never ask for your two factor authentication code.

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.



Explore our fraud resource center by scanning the QR code or visit fcbanking.com/resources/fraud-prevention-resources.